

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
APRIL 2015**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	86,536,971	\$1,903,813.36
Less: Compensation Allowed	\$1,501.09	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,501.09
Plus: Overpayments	\$1,775.66	
Debit Memos Paid	\$22.10	
Accounts Receivable	\$9.43	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$1,807.19
TOTAL CIGARETTE REVENUE		<u>\$1,904,119.46</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$616,615.79
Less: Credit Memos Allowed	\$1,316.67	
Debit Memos Issued	\$826.20	\$2,142.87
Plus: Overpayments	\$295.40	
Debit Memos Paid	\$826.20	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.17	\$1,121.77
TOTAL TOBACCO REVENUE		<u>\$615,594.69</u>
CIGARETTE AND TOBACCO REVENUE		\$2,519,714.15
TRIBAL TAX REVENUE		<u>\$6,978.62</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2015		<u>\$2,526,692.77</u>